

AFFIDAVIT AND REVENUE CERTIFICATION
LEGISLATIVE COMMISSION

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East Feliciana Parish Judicial Commission

East Feliciana Parish

Jackson City, Louisiana

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**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(F)(1)(c).

Personally came and appeared before the undersigned authority, Joseph E. Mallott (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of East Feliciana Parish Judicial Commission (entity name) as of December 31, 2003, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Joseph E. Mallott (name), who, duly sworn, deposes and says that East Feliciana Parish Judicial Commission (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Joseph E. Mallott
Signature

Sworn to and subscribed before me this 19th day of February, 2004.

William E. Jones
NOTARY PUBLIC

Please Complete this Section:

Officer Name Joseph E. Mallott
 Title Chairman
 Address P.O. Box 667
 City, State Zip Jackson, La. 70753
 Telephone No. 225-624-5381

EAST FELICIANA PARISH
TOURIST COMMISSION
POST OFFICE BOX 667
JACKSON, LOUISIANA 79248

FINANCIAL STATEMENT 12/31/03

BEGINNING BALANCE AT 1/1/03		\$17,475.16	\$ 17,475.16
CHECKING ACCOUNT	\$ 2,163.77		
CERTIFICATE OF DEPOSIT	\$15,000.00		
SAVINGS ACCOUNT	\$ 311.39		
2003 INCOME			
LA SALES TAX REIMBURSEMENT	\$ 3,759.84		
HOTEL/MOTEL TAX COLLECTED	\$ 2,390.25		
INTEREST, CERT. OF DEPOSIT	\$ 377.39		
TOTAL INCOME		\$ 6,527.48	\$ 23,002.20
2003 EXPENSES			
PROMOTIONAL ACTIVITIES	\$ 448.00		
WEBSITE	\$ 386.00		
TELEPHONE/ELECTRIC	\$ 1,391.20		
PAYROLL	\$ 1,535.00		
OFFICE SUPPLIES & EXPENSE	\$ 828.28		
TOTAL EXPENSES		\$ 4,588.48	\$ 18,612.72
ENDING BALANCE FOR 12/31/03			\$ 18,612.72
CHECKING ACCOUNT	\$ 1,168.25		
CERTIFICATE OF DEPOSIT	\$ 15,000.00		
SAVINGS ACCOUNT	\$ 384.27		